WAKEFIELD PARENT-TEACHER ASSOCIATION

Arlington, Virginia

Treasurer's Report - Consolidated for Period August 24, 1954 through May 24, 1954.

Balance on hand beginning of period:				
In First National Bank of Arlington			$342.55	
Petty Cash			1.51	$344.06
Received during period:				
Membership dues			$777.50	
From Hospitality Committee - Excess of contributions by members to School Faculty Party over expenses paid direct by Committee			89.02	
From Health Committee - Refund of unused portion of funds advanced for expenses			2.42	
Miscellaneous			1.00	869.94
Total to be accounted for				$1,214.00
Disbursements:				
Checks issued:				
Dues: State and National		$384.25		
County Council		34.00		
Northern Virginia District		23.06	$441.31	
Committees:				
Curriculum		$ 4.85		
Exceptional Child		15.00		
Health 1/		18.00		
Hospitality:				
Faculty Party 2/	$ 96.24			
Other	22.20	118.44		
Publicity:				
Postage	$110.00			
Paper and Supplies	124.70	234.70	390.99	
Historian			2.43	
Arlington County Council:				
Orientation of new Teachers		$ 7.75		
American Education Week		10.00	17.75	
Miscellaneous:				
Signature Stamp		$ 5.08		
School Dedication Service		30.49		
School Board Nomination Convention		11.25	46.82	
Petty Cash for stamped envelopes - Treasurer			.60	899.90
Balance per check book May 24, 1955				$314.10
Reserve to be set aside for Parent's Hand Book 3/				214.10
Carry-over to School year 1955-1956				$100.00

1/ Advanced to Health Committee $18.00
Refund 2.42
Actual expenditures $15.58

2/ Faculty Party expenses paid $96.24
Received from Committee 89.02
Actual expenses $ 7.22

3/ Subject to approval of Membership at May 31, 1955, meeting.

WAKEFIELD PARENT-TEACHER ASSOCIATION

Arlington, Virginia

Comparison of Budgets and Actual Expenditures
School Years 1953-1954 and 1954-1955

Expense Category	1953-1954 Approved Budget	1953-1954 Actual Expenditures	1954-1955 Approved Budget	1954-1955 Actual Expenditures
P. T. A. Dues:				
County	$ 26.00	$ 32.00	$ 36.00	$ 34.00
District	18.00	22.23	25.50	23.06
State	120.00	169.10	340.00	307.40
National	60.00	84.55	85.00	76.85
Committees:				
Curriculum	-	-	40.00	4.85
Exceptional Child	-	-	15.00	15.00
Health	-	30.00	25.00	15.58
Hospitality	-	34.31	70.00	29.42
Membership	-	8.26	-	-
Program	-	1.62	-	-
Publicity:				
Postage and Postal Permits	145.00	142.50	110.00	110.00
Paper and supplies	150.00	67.04	90.00	124.70
Speech Representative	-	-	10.00	-
Officers:				
Historian	-	3.00	-	2.43
Miscellaneous Contingencies:				
American Education Week	-	10.00	10.00	10.00
Convention Travel, Dedication of School and other contingencies	197.00	74.51	293.50	55.17
SUB-TOTAL	$716.00	$ 679.12	$1,150.00	$ 808.46
Reserve for Parent's Hand Book 1/	-	-	-	214.10
Carry-over to next School Year	100.00	344.06	100.00	100.00
GRAND TOTAL	$816.00	$1,023.18	$1,250.00	$1,122.56

1/ Subject to approval of Membership at May 31, 1955, meeting.

Respectfully submitted,

Ralph O. Compton

Ralph O. Compton, Treas. 1954-1955